

U.S.A. Roofing Pros

Balance Sheet

As of December 14, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Allegiance Checking	-94.76
Checking (2162)	50,094.81
Total Bank Accounts	\$50,000.05
Other Current Assets	
Undeposited Funds	600.00
Total Other Current Assets	\$600.00
Total Current Assets	\$50,600.05
Fixed Assets	
Chevy Silverado	48,000.00
Company Boat	78,000.00
Toyota Tundra	62,500.00
Trailer 20x83	5,323.38
Total Fixed Assets	\$193,823.38
TOTAL ASSETS	\$244,423.43
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express	45,999.45
Atob CC	2,199.00
Chase Ink	0.00
Citi CC	0.00
Credit One CC - Kevin	0.00
Discover CC	0.00
United - Culley's CC	0.00
Total Credit Cards	\$48,198.45
Other Current Liabilities	
Direct Deposit Payable	0.00
FundBox	21,800.52
Out Of Scope Agency Payable	0.00
Payroll Liabilities	-1,236.77
Federal Taxes (941/944)	819.96
Federal Unemployment (940)	74.77
TX Unemployment Tax	336.45
Total Payroll Liabilities	-5.59
Ruth Lake Factoring Loan	287,200.00
Texas State Comptroller Payable	99.00

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	TOTAL
Total Other Current Liabilities	\$309,093.93
Total Current Liabilities	\$357,292.38
Long-Term Liabilities	
Boat	63,400.66
Culley Truck	20,945.75
Kevin Truck	28,816.00
Total Long-Term Liabilities	\$113,162.41
Total Liabilities	\$470,454.79
Equity	
Opening Balance Equity	327,907.35
Partner's Equity	
Culley Howard 50%	0.00
Partner Investment	0.00
Partner's Distribution	-101,118.73
Total Culley Howard 50%	-101,118.73
Kevin Jones 50%	0.00
Partner Distribution	-119,180.76
Total Kevin Jones 50%	-119,180.76
Total Partner's Equity	-220,299.49
Retained Earnings	-235,220.74
Net Income	-98,418.48
Total Equity	\$ -226,031.36
TOTAL LIABILITIES AND EQUITY	\$244,423.43